

AGENDA ITEM 4
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF MARCH 31, 2007

Item	Description of Audit	Status
	Financial Statement Audits – Deloitte & Touche	
1	CalPERS Basic Financial Statements for FY 2005-06	Complete
2	Management Letter for FY 2005-06	Complete
3	Audit of Savings Plus Deferred Compensation Program for FY 2005-06	Complete

Item	Description of Audit	Status
	Real Estate Compliance Audits – Mayer Hoffman and McCann (FY 06/07)	
1	SSR Realty Advisors <ul style="list-style-type: none"> • Overlook at Magnolia • Raccoon Creek • Marina Pointe • Regency at Skyport • Lexington Heights • The Bluffs • Terraces at Paseo 	Complete
2	Miller Capital Advisory, Inc. (Institutional Mall Investors, LLC) <ul style="list-style-type: none"> • Scottsdale Fashion Square • Kierland Commons • Biltmore Shopping Center 	Complete
3	LaSalle Investment Management (International Industrial Real Estate Portfolio) <ul style="list-style-type: none"> • Six (6) Air Cargo Facilities managed by Aeroterm • Two (2) North American Truck Facilities managed by NAT 	Complete
4	CWP Capital Management, LLC (Commonwealth Pacific) <ul style="list-style-type: none"> • CWP Managed Fund 	Complete

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5	Bridge Infill Development, Inc. <ul style="list-style-type: none"> • Bridge Urban Infill Land Development, LLC 	Complete
6	Capri Capital Management, LLC <ul style="list-style-type: none"> • Capri Urban Capital I, LLC 	Complete
7	Klein Financial Corporation <ul style="list-style-type: none"> • KSC Affordable Housing Fund, LLC 	Complete
8	Legacy Partners Residential Inc. <ul style="list-style-type: none"> • Legacy Partners Affordable Housing Fund, LLC 	Complete
9	California Urban Investment Partners, LLC (MacFarlane Partners)	Complete
10	CalWest Properties LLC (RREEF) <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
11	MW Housing Partners II & III Incentive Distribution <ul style="list-style-type: none"> • Incentive Distribution for Fund II, Pool 1 and Fund III, Pool 3 	Complete
12	CalEast Industrial Investors, LLC (LaSalle) <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
13	Windsor Realty Fund – III L.P. <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
14	SSR Western Multifamily, LLC (BlackRock) <ul style="list-style-type: none"> • Incentive Distribution Audit 	Complete
15	Institutional Housing Partners (Prudential Home Building Investments, LP) <ul style="list-style-type: none"> • PICAL Housing Associates LP Portfolio • PICAL Housing Associates II, LP Portfolio 	Complete

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16	Buchanan Street Partners <ul style="list-style-type: none"> Buchanan Urban Investors I & II, LLC 	Complete
17	CityView America Fund 1, LLC & Pacific CityHome, LLC <ul style="list-style-type: none"> Boulevard Madera 14 	Complete
18	Sylvanus LLC Fund (Global Forest Partners LP)	Complete
19	Global Innovation Partner, LLC Funds I and II	Complete
1	Institutional Housing Partners IV, L.P. – Fund IV <ul style="list-style-type: none"> 46th Street Lofts 800 N 8th St 	In Progress
2	RREEF - CalWest Industrial Properties, LLC <ul style="list-style-type: none"> Airport Business Park 158th Commerce Parks Hohokam 10 East Woodinville Broadwood Business Center Vista Distribution Miramar Distribution Southcenter West Business Park 	In Progress
3	Premier Pacific Partners <ul style="list-style-type: none"> Premier Pacific Vineyards Meriwether Farms Funds 	In Progress
4	Wells Fargo Housing Advisors WFHAI Housing Fund	In Progress
5	ORA Multifamily Investments I LLC – Resmark Equity Partners <ul style="list-style-type: none"> Arrowood (Fieldstone Communities) Vintage Grove (Pacifica Companies) Ladera Ranch (William Lyon Homes) 	In Progress

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6	AEW (AEW Capital Management) <ul style="list-style-type: none"> • Sunrise – Huntington • Sunrise – Seal Beach • Belmont - Nashville 	In Progress
7	KAREC (Kennedy Associates)	In Progress
8	SHP Senior Living (Shattuck Hammond Partners) <ul style="list-style-type: none"> • Lake Port Square 	In Progress
9	CALSMART - RREEF	In Progress
10	Global Innovation Partners (GI Partners/CBREI) <ul style="list-style-type: none"> • Incentive Distribution Audit 	In Progress

	Description of Audit	
Item	Legal Fee Audits	Status
1	Orrick Credit Enhancement	In Progress